	A	B	C	D	E	F	G	H	I	J	M	N	O	P	Q	R	S
1							**EXCESS COST 2021 - 2022**										
2			**PRIVATE**				**2/1/2022**		**PRIVATE**							Per Pupil Exp. 4.5x	$ 77,866.70
3			**TUITION**						**OTHER SERVICES**				**TRANSPORTATION**				
4																	EXCESS
5	ID#	PO#	BOE Budget	FORECAST	Cost over Rate		DIFFERENCE		BOE Budget	FORECAST	DIFFERENCE		BOE Budget	FORECAST	DIFFERENCE	TOTALS	COST AID
6	8207	225045	74,716.33	79,561.44			(4,845.11)				-		34,315.01	31,292.10	3,022.91	110,853.54	32,986.85
7	61508	225044	74,716.33	77,719.74			(3,003.41)				-		26,433.10	31,292.10	(4,859.00)	109,011.84	31,145.15
8	61609	225043	53,838.10	52,730.00			1,108.10		15,227.52	11,404.58	3,822.94		25,184.55	56,842.80	(31,658.25)	120,977.38	43,110.69
9	81604		144,231.00				144,231.00				-		0.00	-	-	-	-
10	92799 }		7,073.00	11,444.44			(4,371.44)		572.23	730.56	(158.33)		5,285.66	10,920.00	(5,634.34)	23,095.00	
11	92908	225022	45,918.00	46,327.73			(409.73)				-		21,522.07	51,294.60	(29,772.53)	97,622.33	19,755.64
12	110101/						-				-		27,014.70	0.00	27,014.70	-	-
13	112311*	225079		52,785.00			(52,785.00)				-			15,255.00	(15,255.00)	68,040.00	
14	62706*	225080		52,785.00			(52,785.00)							15,255.00	(15,255.00)	68,040.00	
15																	
16	T		400,492.76	373,353.35		-	27,139.41		15,799.75	12,135.14	3,664.61		139,755.09	212,151.60	(72,396.51)	597,640.09	126,998.31
17	*= New students to Colchester			/= now Public		***= Returned to District							^=also SAP	**= Moved	} =Graduated	# = Outplaced	
18																	
19					**PUBLIC**											Per Pupil Exp. 4.5x	$ 77,866.70
20			**TUITION**						**OTHER SERVICES**				**TRANSPORTATION**				
21																	EXCESS
22	ID#	PO#	BUDGET	FORECAST			DIFFERENCE		BUDGET	FORECAST	DIFFERENCE		BUDGET	FORECAST	DIFFERENCE	TOTALS	COST AID
23	62304	225032	63,860.00	64,480.00			-620.00						6,478.00	13,860.00		78,340.00	$ 473.31
24	10104		8,267.76	8,026.95			240.81		1,854.00	1,500.00	354.00				-	9,526.95	
25	5509		73,470.19	73,470.54			(0.35)		33,300.11	33,810.10	(509.99)		39,690.42	50,565.90	(10,875.48)	157,846.54	79,979.85
26	1910	225030	69,628.00	71,286.22			(1,658.22)		3,708.00	9,450.00	(5,742.00)		21,415.07	$26,147.10	(4,732.03)	106,883.32	29,016.63
27	1311	225029	69,628.00	64,480.00			5,148.00				-		12,164.67	$24,192.00	(12,027.33)	88,672.00	10,805.31
28	62703 }		63,680.00	-			63,680.00				-		9,447.31		9,447.31	-	
29	62906**		63,680.00	-			63,680.00				-		16,227.42		16,227.42	-	
30	102706		8,267.76	8,026.95			240.81				-				-	8,026.95	
31	9606		69,628.00	-			69,628.00				-		18,709.80		18,709.80	-	
32	6904		8,267.76	8,026.95			240.81		1,854.00	1,500.00	354.00					9,526.95	
33	102904						-		2,428.74	2,358.00	70.74				-	2,358.00	
34	8902	225028	135,432.28	129,561.72			5,870.56		61,862.10	82,748.01	(20,885.91)		54,799.14	56,857.50	(2,058.36)	269,167.23	191,300.54
35	71810	225031	69,628.00	71,286.22			(1,658.22)		4,429.00	6,300.00	(1,871.00)		13,661.93	15,815.10	(2,153.17)	93,401.32	15,534.63
36	9206	225035	107,905.89	96,278.00			11,627.89			10,218.00	(10,218.00)		42,479.96	$47,460.00	(4,980.04)	153,956.00	76,089.31
37	1500	225027	64,052.00	39,256.35			24,795.65		2,348.40	30,784.82	(28,436.42)		11,587.60	23,522.80	(11,935.20)	93,563.97	15,697.28
38	72711		8,100.13	8,301.10			(200.97)		6,489.00	5,615.00	874.00				-	13,916.10	
39	12909	225085	124,630.00	126,475.00			(1,845.00)		23,175.00	34,275.00	(11,100.00)		10,514.79	17,250.00	(6,735.21)	178,000.00	100,133.31
40	121101	225026	83,049.37	76,456.80			6,592.57		5,438.40	5,462.50	(24.10)		24,140.38	37,374.00	(13,233.62)	119,293.30	41,426.61
41	81016						-		5,407.50	6,650.00	(1,242.50)				-	6,650.00	
42	92112	225070					-		0.00	855.00	(855.00)				-	855.00	
43	72605						-				-				-	-	
44	6905	225025	193,870.37	184,730.40			9,139.97		17,742.78	16,953.64	789.14		71,668.22	71,391.60	276.62	273,075.64	195,208.95
45	82803 }		7,706.92	-			7,706.92				-				-	-	
46	6906	225086		8,026.95			(8,026.95)			750.00	(750.00)				-	8,776.95	
47	22605 #	225033		64,480.00			(64,480.00)				-				-	64,480.00	
48	61203	225021		42,300.00			(42,300.00)				-				-	42,300.00	
49	11207 #			32,107.80			(32,107.80)			3,000.00	(3,000.00)				-	35,107.80	
50	82806 #			8,026.95			(8,026.95)			1,500.00	(1,500.00)				-	9,526.95	

	A	B	C	D	E	F	G	H	I	J	M	N	O	P	Q	R	S
3				**TUITION**						**OTHER SERVICES**				**TRANSPORTATION**			
51																	
52																	
53																	
54																	
55	T		1,293,344.00	1,120,604.90			108,287.53		170,454.00	253,730.07	(83,693.04)		352,985.00	370,576.00	(24,069.29)	1,744,910.97	755,665.68
56	*= New students to Colchester			***= Returned to District			**= Moved				**= Moved		@@Exited Services		# = Outplaced		
57																	
58						**STATE AGENCY**											Per Pupil Exp. 1 x	$ 17,304
59				**TUITION**						**OTHER SERVICES**				**TRANSPORATION**			
60																	EXCESS
61	ID#	PO#	BUDGET	FORECAST			DIFFERENCE		BUDGET	FORECAST	DIFFERENCE		BUDGET	FORECAST	DIFFERENCE	TOTALS	COST AID
62							-				-			-	-	-	
63							-				-			-	-	-	
64																	
65	**= Moved			***= Returned to Dis		&= Now Private Tuition							## Now State Placed				
66			**STATUS Without EXCESS COST estimate**														
67				**BUDGET**		**FORECAST**	**DIFFERENCE**		Estimated TUITON Status		120,267.05						
68	Tuit.		PRIVATE	416,292.51		385,488.49	30,804.02		Estimated TRANS. Status		(136,333.71)						
69			PUBLIC	1,463,798.00		1,374,334.97	89,463.03		Estimated cost over rate		#REF!						
70			SAP	-		-	-		**Total**		**#REF!**						
71			**Total**	**1,880,090.51**		**1,759,823.46**	**120,267.05**										
72									EXCESS COST ESTIMATES (Tuition and Transportation)								
73	Trans		PRIVATE	139,755.09		212,151.60	(72,396.51)		Private		126,998.31						
74			PUBLIC	352,985.00		370,576.00	(17,591.00)		Public		755,665.68						
75			SAP	-		-	-		SAP		-						
76			**Total**	**492,740.09**		**582,727.60**	**(89,987.51)**										
77									**Total**		**882,663.99**						
78	Trans		**In Dictrict**	**BUDGET**		**FORECAST**	**DIFFERENCE**										
79			Run 1	-		43,711.50	(43,711.50)										
80			Run 2	-		41,050.80	(41,050.80)		EXCESS COST SUMMARY REPORT								
81			Run 3	-		40,906.00	(40,906.00)		estimate								
82			Run 4	-		40,906.00	(40,906.00)		Expected Entitlement		882,663.99						
83			Run 5	-		45,231.90	(45,231.90)		*Loss Due to 0% Cap		-						
84			Run 6	-		64,255.00	(64,255.00)		Subtotal		882,663.99						
85			Run 7	-		40,906.00	(40,906.00)										
86			Alt Ed	-			-		BOE Deficit		#REF!						
87			**Total**	**270,621.00**		**316,967.20**	**(46,346.20)**										
88																	
89									Revenue to Town General Fund				#REF!				
90	**Grand Total**			**2,643,451.60**		**2,659,518.26**	**(16,066.66)**										
91									EXCESS COST SUMMARY REPORT								
92									estimate								
93									Expected Entitlement		882,663.99						
94									*Loss Due to 77% Cap		203,012.72						
95									Subtotal		679,651.27						
96									BOE Deficit		#REF!						
97																	
98									Revenue to Town General Fund				#REF!				